ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES NOVEMBER 30, 2004 (UNAUDITED)

			(GOVERNMENT	AL F	UND TYPES			TOTALS MEMO ONLY
		10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE	60 CAPITAL PROJECTS		NOVEMBER 30,
Codes		FUND		FUND		FUND	FUND		2004
	Assets:								
1110 1170	Cash Temporary Investments, at Cost Receivable:	\$ 6,298,278 55,983,149	\$	936,230 1,246,059	\$	48,603 5,480,859	\$ 40,515 54,697,396	\$	7,323,626 117,407,463
1210	Property Taxes - Current	65,833,169		-		3,141,613	-		68,974,782
1220	Property Taxes - Delinquent	8,584,376		-		365,052	-		8,949,428
1230	Allowance for Uncollectible Taxes	(6,794,745)		-		(286,640)	-		(7,081,385)
1240	Due from State Agencies			3,076,699		20,159	-		3,096,858
1250	Sundry Receivable	1,349		-		-	-		1,349
1260	Due from Other Funds	5,183,684		- 007.000		191,256	-		5,374,940
1300	Inventories, at Cost	126,116		967,823		-	-		1,093,939
1400	Other Current Assets			<u>-</u>				_	0
1000	Total Assets	\$ 135,215,375	\$	6,226,810	\$	8,960,902	\$ 54,737,912	\$	205,140,999
				GOVERNMEN	TAL	FUND TYPES		_	MEMO ONLY
Codes		10 GENERAL FUND		20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND	50 CAPITAL PROJECTS FUND		NOVEMBER 30,
Codes	Liabilities:			SPECIAL		DEBT	CAPITAL		NOVEMBER 30,
Codes	Liabilities:	GENERAL		SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS		·
	Current Liabilities:	\$ GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$ CAPITAL PROJECTS FUND	\$	2004
Codes 2110 2170		\$ GENERAL	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$ CAPITAL PROJECTS	\$	2004 12,914,684
2110	Current Liabilities: Accounts Payable	\$ GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$ CAPITAL PROJECTS FUND 1,650,933	\$	2004
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$ GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$ CAPITAL PROJECTS FUND 1,650,933	\$	2004 12,914,684 536,596
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$ GENERAL FUND 10,291,586	\$	\$PECIAL REVENUE FUND 972,165 536,315	\$	DEBT SERVICE	\$ CAPITAL PROJECTS FUND 1,650,933	\$	2004 12,914,684 536,596 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$ FUND 10,291,586 - 2,219,975	\$	\$PECIAL REVENUE FUND 972,165 536,315 - 11,324	\$	DEBT SERVICE FUND	\$ CAPITAL PROJECTS FUND 1,650,933	\$	12,914,684 536,596 0 2,231,299
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities	\$ FUND 10,291,586 2,219,975 68,598,647	\$	\$PECIAL REVENUE FUND 972,165 536,315 - 11,324 428,712	\$	DEBT SERVICE FUND 3,220,025	\$ CAPITAL PROJECTS FUND 1,650,933 281	\$	12,914,684 536,596 0 2,231,299 72,247,384
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues	\$ FUND 10,291,586 2,219,975 68,598,647	\$	\$PECIAL REVENUE FUND 972,165 536,315 - 11,324 428,712	\$	DEBT SERVICE FUND 3,220,025	\$ CAPITAL PROJECTS FUND 1,650,933 281	\$	12,914,684 536,596 0 2,231,299 72,247,384
2110 2170 2180 2210 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity:	\$ FUND 10,291,586	\$	972,165 536,315 - 11,324 428,712 1,948,516	\$	DEBT SERVICE FUND 3,220,025	\$ CAPITAL PROJECTS FUND 1,650,933 281 1,651,214	\$	2004 12,914,684 536,596 0 2,231,299 72,247,384 87,929,963
2110 2170 2180 2210 2300 2000 3100	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance Invested Reserves: Investment in Inventory	\$ GENERAL FUND 10,291,586	\$	\$PECIAL REVENUE FUND 972,165 536,315 - 11,324 428,712 1,948,516 3,310,471	\$	DEBT SERVICE FUND 3,220,025 3,220,025	\$ CAPITAL PROJECTS FUND 1,650,933 281 1,651,214	\$	2004 12,914,684 536,596 0 2,231,299 72,247,384 87,929,963 110,376,220 1,093,939